

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>March 24, 2008</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>CAROL Berz</u>	
2.b. IF COMMITTEE, NAME OF CANDIDATE		3. ELECTION DATE <u>February 5, 2008</u>	
4.a. CAMPAIGN ADDRESS AND PHONE Street or Rural Route City State Zip Code Phone <u>1000 Market Street, Chattanooga, TN 37402 423-266-4050</u>			
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.) Street or Rural Route City State Zip Code Phone <u>312 Boss Road, Chattanooga TN 37411 423-892-6631</u>			
5. OFFICE SOUGHT (include district number, if applicable) <u>Chattanooga City Council - District 6</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>DAVID J. DiStefano</u>	
7. CATEGORY OR REPORT (Check one) <input type="checkbox"/> FIRST QUARTER <input type="checkbox"/> SECOND QUARTER <input type="checkbox"/> THIRD QUARTER <input type="checkbox"/> FOURTH QUARTER <input type="checkbox"/> PRE-PRIMARY <input checked="" type="checkbox"/> PRE-POST GENERAL <input type="checkbox"/> MID-YEAR SUPPLEMENTAL <input type="checkbox"/> YEAR-END SUPPLEMENTAL			
8.a. BEGINNING DATE OF REPORTING PERIOD <u>JANUARY 26, 2008</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>March 21, 2008</u>	
9. (Check one) a. <input type="checkbox"/> This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.) b. <input checked="" type="checkbox"/> This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.			
10. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code. <u>Carol Berz</u> <u>3/23/08</u> <u>David J. DiStefano CPA</u> <u>3/23/08</u> signature of candidate date signature of political treasurer date			
11. WITNESS SIGNATURE <u>Jennifer L. Berz</u> <u>3/23/08</u> <u>[Signature]</u> <u>3-23-08</u> signature of witness date signature of witness date			
12. SUMMARY a. BALANCE ON HAND LAST REPORT \$ <u>5,118.66</u> b. TOTAL RECEIPTS THIS PERIOD \$ <u>1,650.00</u> c. TOTAL DISBURSEMENTS THIS PERIOD \$ <u>5,760.33</u> d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.) \$ <u>1,008.33</u> e. TOTAL LOANS OUTSTANDING \$ <u>5,000.00</u> f. TOTAL OBLIGATIONS OUTSTANDING \$ <u>-0-</u>			



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <div style="text-align: center; font-family: cursive; font-size: 1.2em;">CAROL BERZ</div>		14. REPORT COVERING THE PERIOD FROM: <u>1/26/08</u> TO: <u>3/21/08</u>	
RECEIPTS			
15. CONTRIBUTIONS (other than loans and interest)			
a. Unitemized Contributions (\$100 or less from each source this period)		\$	<u>00.00</u>
b. Itemized Contributions (over \$100 from each source this period)		\$	<u>50.00</u>
c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.)		\$	<u>1,650.00</u>
16. LOANS RECEIVED THIS REPORTING PERIOD		\$	<u>0.00</u>
17. INTEREST RECEIVED THIS REPORTING PERIOD		\$	<u>0.00</u>
18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.)		\$	<u>1,650.00</u>
DISBURSEMENTS			
19. EXPENDITURES (other than loan payments)			
a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)			
<u>Office Expenses</u>	\$	<u>206.02</u>	
<u>performance honorarium</u>	\$	<u>100.00</u>	
<u>Bank fees</u>	\$	<u>30.00</u>	
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
	\$		
Total of Expenditures (\$100 or less each payee)	\$	<u>336.02</u>	
b. Itemized Expenditures (Over \$100 each payee this period)	\$	<u>5,424.31</u>	
c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.)	\$	<u>5,760.33</u>	
20. LOAN REPAYMENTS MADE THIS PERIOD		\$	<u>-0-</u>
21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.)		\$	<u>5,760.33</u>
22. IN-KIND CONTRIBUTIONS			
a. Unitemized in-kind contributions (\$100 or less from each source this period)		\$	<u>88.66</u>
b. Itemized in-kind contributions (over \$100 from each source this period)		\$	<u>-0-</u>
c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.)		\$	<u>88.66</u>
23. OBLIGATIONS			
a. Unitemized Obligations Outstanding (\$100 or less each)		\$	<u>-0-</u>
b. Itemized Obligations Outstanding (Over \$100 each)		\$	<u>-0-</u>
c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.)		\$	<u>-0-</u>



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE CAROL BERZ		2. REPORT COVERING THE PERIOD FROM: 1/26/08 TO: 3/21/08	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount -0-
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)			
First Name Thomas	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Amount of Contribution 200.00
Last Name/Organization Name Brooks, III		Date of Contribution 1/30/08	Aggregate This Election 200.00
Address 3300 Wilcox Boulevard			
City Chattanooga	State TN	Zip Code 37411	
Occupation Medical Doctor			
Employer Self			
First Name Rex	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Amount of Contribution 500.00
Last Name/Organization Name Allen		Date of Contribution 1/30/08	Aggregate This Election 500.00
Address 1508 Lyndhurst Dr.			
City Chattanooga	State TN	Zip Code 37405	
Occupation Developer			
Employer Self			
First Name Dale Mabee	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Amount of Contribution 250.00
Last Name/Organization Name Mabee		Date of Contribution 1-28-08	Aggregate This Election 250.00
Address 1014 Dallas Road			
City Chattanooga	State TN	Zip Code 37405	
Occupation Construction			
Employer Cornerstone Construction Group			
First Name Susan	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)	Amount of Contribution 200.00
Last Name/Organization Name Raschal		Date of Contribution 1-28-07	Aggregate This Election 200.00
Address 9413 Misty Mountain Trail			
City Chattanooga	State TN	Zip Code 37421	
Occupation Doctor			
Employer Asthma, Immunology & Allergy Assoc. PC			
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)			1,150.00



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <i>CAROL BERZ</i>			2. REPORT COVERING THE PERIOD FROM: <i>1/26/08</i> TO: <i>3/21/08</i>	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount <i>0 -</i>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)				
First Name		Middle Name		Purpose of Expenditure
Last Name/Business Name				Amount of Expenditure
<i>U.S. POST OFFICE</i>				
Address				
<i>6050 Shallowford Road</i>				
City	State	Zip Code		
<i>Chattanooga</i>	<i>TN</i>	<i>37421</i>		<i>1,940.62</i>
First Name		Middle Name		Purpose of Expenditure
Last Name/Business Name				Amount of Expenditure
<i>Los Compadres Mexican Grill</i>				
Address				
<i>5773 Brainerd Road</i>				
City	State	Zip Code		
<i>Chattanooga</i>	<i>TN</i>	<i>37411</i>		<i>650.00</i>
First Name		Middle Name		Purpose of Expenditure
Last Name/Business Name				Amount of Expenditure
<i>Advantage Printing</i>				
Address				
<i>4031 Brainerd Road</i>				
City	State	Zip Code		
<i>Chattanooga</i>	<i>TN</i>	<i>37411</i>		<i>945.83</i>
First Name		Middle Name		Purpose of Expenditure
Last Name/Business Name				Amount of Expenditure
<i>Back Yard Burgers</i>				
Address				
<i>4417 Highway 58</i>				
City	State	Zip Code		
<i>Chattanooga</i>	<i>TN</i>	<i>37416</i>		<i>1203.04</i>
First Name		Middle Name		Purpose of Expenditure
Last Name/Business Name				Amount of Expenditure
<i>Dewayne Hale</i>				
Address				
<i>7738 Standifer Gap Rd.</i>				
City	State	Zip Code		
<i>Chattanooga</i>	<i>TN</i>	<i>37421</i>		<i>165.00</i>
First Name		Middle Name		Purpose of Expenditure
Last Name/Business Name				Amount of Expenditure
<i>Jennifer Berz</i>				
Address				
<i>6220 E. Brainerd Road</i>				
City	State	Zip Code		
<i>Chattanooga</i>	<i>TN</i>	<i>37421</i>		<i>519.82</i>
5. TOTAL ITEMIZED EXPENDITURES (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of expenditures, this amount must be shown in item 19b. of summary.)				<i>5424.31</i>



ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVERING THE PERIOD			
CAROL Berz				FROM: 1/26/08		TO: 3/21/08	
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED LOAN (loans totaling more than \$100 from any source during the period)							
Complete the Following for the Source of the Loan							
First Name CAROL		Middle Name		Outstanding Loan Balance (Beginning of Period)	Loans Received	Loan Payments	Outstanding Loan Balance (End of Period)
Last Name/Organization Name Berz				5,000.00	-0-	-0-	5,000.00
Address 312 Bass Road				Loan Received For:		Date of Loan	
City Chattanooga				<input type="checkbox"/> Primary Election <input checked="" type="checkbox"/> General Election		# 2,000 - 11-21-07	
State TN				<input type="checkbox"/> Runoff (Local Elections Only)		# 3,000 - 12-3-07	
Zip Code 37401							
List All Endorsers or Guarantors for Above Loan (If more space is needed please attach a page)							
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State	Zip Code	City		State	Zip Code
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State	Zip Code	City		State	Zip Code
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State	Zip Code	City		State	Zip Code
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State	Zip Code	City		State	Zip Code
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
4. Totals for all Loans (complete on last page of itemized loans)				Outstanding Loan Balance (Beginning of Period)		Outstanding Loan Balance (End of Period)	
(Total loans received should also be shown in item 16. on summary page.) (Total loan payments should also be shown in item 20. on summary page.) (Total outstanding loan balance should also be shown in item 12.e. on front page.)				5,000.00		5,000.00	
				Loans Received		Loan Payments	
				-0-		-0-	

